

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0172 Miles City Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,474,560.62	\$742,368.18	\$1,732,192.44	\$247,456.06
This Month's Payment - sent to Custer County				\$247,456.06
Quality Educator (01-3111)				
ENTITLEMENT	\$272,973.87	\$81,892.17	\$191,081.70	\$27,297.39
This Month's Payment - sent to Custer County				\$27,297.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,154.80	\$6,346.44	\$14,808.36	\$2,115.48
This Month's Payment - sent to Custer County				\$2,115.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$1,260.00	\$2,940.00	\$420.00
This Month's Payment - sent to Custer County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$224,091.27	\$67,227.39	\$156,863.88	\$22,409.13
This Month's Payment - sent to Custer County				\$22,409.13
This Month's Payment for Miles City Elem				\$299,698.06

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0173 Kircher Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,779.79	\$29,933.94	\$69,845.85	\$9,977.98
This Month's Payment - sent to Custer County				\$9,977.98
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$3,650.40	\$8,517.60	\$1,216.80
This Month's Payment - sent to Custer County				\$1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$244.80	\$571.20	\$81.60
This Month's Payment - sent to Custer County				\$81.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Custer County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,423.54	\$3,727.05	\$8,696.49	\$1,242.35
This Month's Payment - sent to Custer County				\$1,242.35
This Month's Payment for Kircher Elem				\$12,558.73

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0177 Trail Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$6,473.01	\$15,103.68	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$225.90	\$527.10	\$75.30
This Month's Payment - sent to Custer County				\$75.30
This Month's Payment for Trail Creek Elem				\$2,547.37

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0179 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$6,473.01	\$15,103.68	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$225.90	\$527.10	\$75.30
This Month's Payment - sent to Custer County				\$75.30
This Month's Payment for Spring Creek Elem				\$2,547.37

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0182 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$5,802.21	\$13,538.50	\$1,934.07
This Month's Payment - sent to Custer County				\$1,934.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Custer County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$90.36	\$210.84	\$30.12
This Month's Payment - sent to Custer County				\$30.12
This Month's Payment for Cottonwood Elem				\$1,974.19

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0187 Kinsey Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,165.71	\$60,049.71	\$140,116.00	\$20,016.57
This Month's Payment - sent to Custer County				\$20,016.57
Quality Educator (01-3111)				
ENTITLEMENT	\$15,210.00	\$4,563.00	\$10,647.00	\$1,521.00
This Month's Payment - sent to Custer County				\$1,521.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$520.20	\$1,213.80	\$173.40
This Month's Payment - sent to Custer County				\$173.40
Special Education (01-3115)				
ENTITLEMENT	\$17,951.74	\$5,385.51	\$12,566.23	\$1,795.17
This Month's Payment - sent to Custer County				\$1,795.17
This Month's Payment for Kinsey Elem				\$23,506.14

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0189 S Y Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$7,814.52	\$18,233.87	\$2,604.84
This Month's Payment - sent to Custer County				\$2,604.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Custer County				\$14.28
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$316.26	\$737.94	\$105.42
This Month's Payment - sent to Custer County				\$105.42
This Month's Payment for S Y Elem				\$3,028.74

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,825,934.21	\$547,780.26	\$1,278,153.95	\$182,593.42
Prior year payment adjustment due to audit change in ANB	\$-2,639.54	\$-2,639.54	\$0.00	\$-2,639.54
This Month's Payment - sent to Custer County				\$179,953.88
Quality Educator (01-3111)				
ENTITLEMENT	\$139,128.91	\$41,738.67	\$97,390.24	\$13,912.89
This Month's Payment - sent to Custer County				\$13,912.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,484.80	\$3,745.44	\$8,739.36	\$1,248.48
This Month's Payment - sent to Custer County				\$1,248.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Custer County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$121,633.30	\$36,489.99	\$85,143.31	\$12,163.33
This Month's Payment - sent to Custer County				\$12,163.33
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,411.16	\$0.00	\$-1,411.16	\$0.00

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

0192 Custer County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Custer County				\$0.00
This Month's Payment for Custer County H S				<u>\$207,578.58</u>

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

1238 S H Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$6,473.01	\$15,103.68	\$2,157.67
This Month's Payment - sent to Custer County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Custer County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Custer County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$602.40	\$180.72	\$421.68	\$60.24
This Month's Payment - sent to Custer County				\$60.24
This Month's Payment for S H Elem				\$2,532.31

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

9692 Big Country Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$15,605.46	\$4,681.65	\$10,923.81	\$1,560.55
This Month's Payment - sent to Custer County				\$1,560.55
Special Education (82-3233)				
ENTITLEMENT	\$155,462.72	\$46,638.81	\$108,823.91	\$15,546.27
This Month's Payment - sent to Custer County				\$15,546.27
This Month's Payment for Big Country Coop				\$17,106.82
Districts' Totals	<u>\$5,753,127.81</u>	<u>\$1,724,514.01</u>	<u>\$4,028,613.80</u>	<u>\$573,078.31</u>

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,710,559.50	\$1,413,167.85	\$3,297,391.65	\$471,055.95	
Prior year payment adjustment due to audit change in ANB	\$-2,639.54	\$-2,639.54	\$0.00	\$-2,639.54	\$468,416.41
Quality Educator (01-3111)					
ENTITLEMENT	\$451,648.78	\$135,494.64	\$316,154.14	\$45,164.88	\$45,164.88
Quality Educator (82-3234)					
ENTITLEMENT	\$15,605.46	\$4,681.65	\$10,923.81	\$1,560.55	\$1,560.55
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,738.40	\$11,021.52	\$25,716.88	\$3,673.84	\$3,673.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,600.00	\$2,280.00	\$5,320.00	\$760.00	\$760.00
Special Education (01-3115)					
ENTITLEMENT	\$379,563.65	\$113,869.08	\$265,694.57	\$37,956.36	\$37,956.36

Payment Report

October Payment

FY2010-11

Final

09 CUSTER COUNTY

Special Education (82-3233)

ENTITLEMENT	\$155,462.72	\$46,638.81	\$108,823.91	\$15,546.27	\$15,546.27
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County Totals

<u>\$5,754,538.97</u>	<u>\$1,724,514.01</u>	<u>\$4,030,024.96</u>	<u>\$573,078.31</u>
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Elementary Payment	\$348,392.91
High School Payment	\$207,578.58
K12 Payment	\$0.00
Coop Payment	\$17,106.82
County Retirement Payment	\$0.00
This Month's Payment	<u>\$573,078.31</u>